

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco

Dec 9

1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

| | | | |
|--|----------|-----------------------------------|---------------|
| To Balance, Coin, \$ | 12124965 | By paid depositors, Coin, \$ | 139005 |
| To Balance, Bars, \$ | | By paid depositors, Bars, \$ | |
| Received on Transfer Orders..... | | Payments on Transfer Orders..... | 37943 1000000 |
| Received by Check on Asst. Treasurer..... | | Deposited in Treasury..... | |
| Received from Coiner—D. E..... | 285000 | Reserved for Annual Assay—E..... | 300 |
| Received from Coiner—E..... | | Assay Coins sent Director—E..... | |
| | | Bars exchanged for Gold Coin..... | |
| Received in exchange for Silver Coins..... | 3210 | | |
| Received Coin in exchange for Gold Bars..... | | | |
| Received bars from Weigh Clerk..... | | | |

Balance—Coin, \$ 11295890

Bars, \$

✓ 12113175 -

✓ 12113875 -

SILVER COIN AND BARS.

| | | | |
|---|------------|--|------|
| To Balance, Coin, \$ | 5178071884 | By paid Silver Purchases, Coin, \$ | 4790 |
| To Balance, Bars, \$ | | By paid Silver Deposits, Bars, \$ | |
| Received on Transfer Orders..... | | Paid Transfer Orders and Letters..... | |
| Received from Coiner, Dollars, \$ | | Deposited in Treasury..... | |
| Rec'd from Coiner, Fract'l Doll's, \$ | | Exchanged for Gold Coin..... | 3210 |
| Received from Coiner, Dimes..... | | Expenses distribution..... | |
| Received in Bars..... | | Reserved for Annual Assay—Dollars..... | |
| Received Sup't's Check on Asst's Treas'r..... | | Assay Coins sent Director—Dollars..... | |
| | | Paid in change on Gold Deposits..... | 1425 |

Balance—Coin, \$ 5177744669

Bars, \$

✓ 5178071884

✓ 5178071884

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

| | STAN'D DOLL'S. | SALARIES. | WAGES. | CONTINGENT. | PARTING AND REFINING. | TOTAL. |
|------------------|----------------|-----------|--------|-------------|-----------------------|---------|
| To Balance..... | \$ | \$ | \$ | \$ | \$ | \$ |
| Received..... | | | | | | |
| Total..... | | | | | | |
| By Payments..... | | | | | | |
| Balance..... | 319048 | 182- | 281575 | 191914 | 359498 | 1168235 |

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

| Gold. | \$ | Silver. | \$ | Currency..... | \$ |
|--------------------------|--------------|-----------------------|--------------|------------------|-----------|
| Double-Eagles..... | 9413840 | Standard Dollars..... | 51628804 | Gold..... | 11680 |
| Eagles..... | 1137270 | Half-Dollars..... | 89072 | Silver..... | |
| Half-Eagles..... | 124760 | Quarter-Dollars..... | 39042 | Minor Coins..... | 235 |
| Three-Dollar Pieces..... | | Dimes..... | 2252869 | | |
| Quarter-Eagles..... | | Minor Coins..... | | | |
| Dollars..... | | | | | |
| TOTAL..... | ✓ 11295890 - | | ✓ 5177744669 | | ✓ 1168235 |

Superintendent's Credit with the Assistant

Treasurer at

{ Gold\$
Silver\$
TOTAL.....\$ }

M. Cole

Cashier.